

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
101									ISOM ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1000	00	0000	101	0000	0000	GENERAL ASB	-2,609.97	3,757.78	0.00	8,816.28	2,448.53
40	Q	819	1100	00	0000	101	0000	0000		35.00	10,103.00	0.00	4,998.99	-5,069.01
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40	Q	819	1---	--	----	101	----	----		-2,574.97	13,860.78	0.00	13,815.27	-2,620.48
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40	Q	819	----	--	----	101	----	----		-2,574.97	13,860.78	0.00	13,815.27	-2,620.48
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40	-	---	----	--	----	---	----	----		-2,574.97	13,860.78	0.00	13,815.27	-2,620.48
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Grand Equity Totals										-2,574.97	13,860.78	0.00	13,815.27	-2,620.48

Number of Accounts: 2

***** End of report *****